

Input sheet for City1.XLS budget form

Enter City Name (City of)

City of Garden Plain

Enter County Name followed by "County"

Sedgwick County

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2012 *Expenditures*	2011 Ad Valorem Tax
General	12-101a	381,477	106,213
Debt Service	10-113	382,843	151,455
Library	12-1220	24,579	14,488

Fund name for all other funds with a tax levy:

Employee Benefits	12-16, 102	3,250	

Total Tax Levy Funds for 2012 Budgeted Year

272,156

Other (non-tax levy) fund names:

Special Highway	
Law Enforcement Training	2,078
Special Streets	72,371
Special Parks	12,030
Capital Improvement	15,334

Single Non Tax Levy:

1 Gas Utility	430,625
2 Sewer Utility	321,300
3 Water Utility	217,133
4	

Total Expenditures for 2012 Budgeted Year

1,863,020

Non-Budgeted (A):

1 Sewer Project
2
3
4
5

Non-Budgeted (B)

1
2
3

4	
5	

From the 2012 Budget, Budget Summary Page		2010 Tax Rate (2011 Column)
General		16.398
Debt Service		30.315
Library		2.634
Employee Benefits		
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		49.347

Total Tax Levied (2011 budget column)	272,413
Assessed Valuation (2011 budget column)	5,520,368

Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	2,372,000	2,260,000
Revenue Bonds	0	0
Other	0	0
Lease Purchase Principal	27,456	28,955

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2013 Budget Information:

Total Assessed Valuation for 2012	5,564,538
New Improvements for 2012	95,937
Personal Property excluding oil, gas, and mobile homes - 2012	167,051
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2012	117,527
Personal Property excluding oil, gas, and mobile homes - 2011	182,925
Gross earnings (intangible) tax estimate for 2013	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2012 Budget:

Fund	Rate
General	19.542
Debt Service	27.866
Library	2.666
Employee Benefits	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	50.074

Final Assessed Valuation from the November 1, 2011 Abstract	5,435,004
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From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	39,064
Recreational Vehicle Tax Estimate	658
1620 M Vehicle Tax	611
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)

3.3%

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

3.3%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2013 State Distribution for Kansas Gas Tax	0
2013 County Transfers for Gas***	0
Adjusted 2012 State Distribution for Kansas Gas Tax	
Adjusted 2012 County Transfers for Gas***	

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

From the 2011 Budget Certificate Page

Funds	2011 Expenditure Amounts Budget Authority	Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	386,890	
Debt Service	377,016	
Library	28,500	
Employee Benefits	3,435	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway		
Law Enforcement Trail	2,108	
Special Streets	56,761	
Special Parks	12,325	
Capital Improvement	15,334	
0		
0		
0		
Gas Utility	452,909	
Sewer Utility	222,283	
Water Utility	281,202	
0		

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title: City Treasurer

Date: August 20, 2012

Time: 6:00 P.M.

Location: Council Chambers 507 N. Main

Available at: City Hall 505 N. Main

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: August 10, 2012

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 10, 2012

8

10

2012

2013

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Garden Plain

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	403,174	128,776	
Debt Service	10-113	9	376,120	124,362	
Library	12-1220	9	33,735	20,071	
Employee Benefits	12-16, 102	10			
		10			
Special Highway		11			
Law Enforcement Training		11	1,023		
Special Streets		12	33,556		
Special Parks		12	27,535		
Capital Improvement		13	10,000		
		13			
Gas Utility		14	425,980		
Sewer Utility		15	234,389		
Water Utility		16	367,124		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	1,912,636	273,209	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20			
					Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2012

County Clerk

Monty J. Boyd Council member
Karen Hammon Council member
Joseph G. Fink Council member
Dolyn Council member
Eric R. Shultz Council member
 Governing Body

City of Garden Plain

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>272,156</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>151,455</u>
3. Tax Levy Excluding Debt Service	\$	<u>120,701</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>95,937</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>167,051</u>	
5b. Personal Property 2011	- <u>182,925</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>117,527</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>213,464</u>	
9. Total Estimated Valuation July 1, 2012	<u>5,564,538</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,351,074</u>	
11. Factor for Increase (8 divided by 10)	<u>0.03989</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>4,815</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>125,516</u>	
14. Debt Service Levy in this 2013 Budget	<u>124,362</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>249,878</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	106,213	15,245	257	238
Debt Service	151,455	21,739	366	340
Library	14,488	2,080	35	33
Employee Benefits				
TOTAL	272,156	39,064	658	611

County Treas Motor Vehicle Estimate 39,064
County Treasurers Recreational Vehicle Estimate 658
County Treasurers 16/20M Vehicle Estimate 611

Motor Vehicle Factor 0.14354
Recreational Vehicle Factor 0.00242
16/20M Vehicle Factor 0.00225

City of Garden Plain

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water Utility	Special Street	8,000	5,000		K.S.A. 12-1, 119
Employee Benefit	General Fund		2,934		K.S.A. 79-2958
Water Utility	Capital Improvements		5,000	5,000	K.S.A.12-1,118
Water Utility	Special Parks		6,000		K.S.A. 12-825d
Totals		8,000	18,934	5,000	
Adjustments*					
Adjusted Totals		8,000	18,934	5,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Garden Plain
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$14,488	\$20,071
Delinquent Tax	\$400	\$400
Motor Vehicle Tax	\$2,074	\$2,080
Recreational Vehicle Tax	\$42	\$35
16/20M Vehicle Tax	\$28	\$33
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$17,032	\$22,619
Difference in Total Taxes:	\$5,587	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,435,004	\$5,564,538
Did Assessed Valuation Decrease?	No	
Levy Rate	2.666	3.607
Difference in Levy Rate:	0.941	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

General

Page No. 8

City of Garden Plain

FUND PAGE - GENERAL

Adopted Budget
General

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	423,670	434,842	278,560
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Personal Service	38,768	40,676	44,413
Contractual Services	28,952	85,682	26,726
Equipment	159	200	200
Supplies	4,413	3,300	3,300
Utilities	4,162	4,100	4,100
Professional Development	1,864	3,200	2,000
Animal Control & Misc. Expense	3,626	1,700	1,750
Capital Outlay	3,488		82,584
Vehicle Expense	368	300	300
Payroll Expenses & Health Insurance	17,233	14,875	15,084
Senior Center	4,200	4,200	4,200
Principal			
General Fund - Park	26,442	30,660	26,904
General Fund - Police	143,569	149,000	152,002
General Fund - Street Lights	9,492	9,700	9,700
General Fund - Law & Fire	30,272	29,729	29,911
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	317,009	377,322	403,174
Unencumbered Cash Balance Dec 31	106,661	57,520	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	386,890	381,477	xxxxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		403,174
	Tax Required		124,614
Delinquent Comp Rate:	3.3%		4,162
	Amount of 2012 Ad Valorem Tax		128,776

City of Garden Plain

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	18,071	40,344
Receipts:			
Ad Valorem Tax	160,343	151,455	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,595	3,789	2,000
Motor Vehicle Tax	23,744	23,861	21,739
Recreational Vehicle Tax	395	482	366
16/20M Vehicle Tax	341	317	340
Special Assessments	148,880	158,212	190,988
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	339,298	338,116	215,433
Resources Available:	339,298	356,187	255,777
Expenditures:			
Principal	240,000	240,000	245,000
Interest	81,227	75,843	69,120
Commission			
Cash Basis Reserve			62,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	321,227	315,843	376,120
Unencumbered Cash Balance Dec 31	18,071	40,344	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	377,016	382,843	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	376,120
		Tax Required	120,343
		Delinquent Comp Rate: 3.3%	4,019
		Amount of 2012 Ad Valorem Tax	124,362

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,000	1,788	1,000
Receipts:			
Ad Valorem Tax	13,935	14,488	XXXXXXXXXXXXXXXXXX
Delinquent Tax	485	400	400
Motor Vehicle Tax	2,014	2,074	2,080
Recreational Vehicle Tax	34	42	35
16/20M Vehicle Tax	31	28	33
Payroll Reimbursement	10,199	6,759	10,765
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,698	23,791	13,313
Resources Available:	27,698	25,579	14,313
Expenditures:			
To Garden Plain Library	14,066	13,629	21,500
Librarian Salary	9,475	8,500	10,000
Payroll Costs	2,369	650	765
Insurance		1,800	1,470
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	25,910	24,579	33,735
Unencumbered Cash Balance Dec 31	1,788	1,000	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	28,500	24,579	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,735
		Tax Required	19,422
		Delinquent Comp Rate: 3.3%	649
		Amount of 2012 Ad Valorem Tax	20,071

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,511	3,208	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		2	
Motor Vehicle Tax	8	9	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8	11	0
Resources Available:	3,519	3,219	0
Expenditures:			
Transfer to General Fund		2,934	
Unemployment Tax	311	285	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	311	3,219	0
Unencumbered Cash Balance Dec 31	3,208	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,435	3,250	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		3.3%	0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate:			3.3%	0
Amount of 2012 Ad Valorem Tax				0

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	0	0	0
County Transfers Gas	0	0	0
Transfers	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Law Enforcement Training	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,478	1,418	773
Receipts:			
Court Costs	90	690	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	90	690	250
Resources Available:	1,568	2,108	1,023
Expenditures:			
Dues and Workshops	150	1,335	1,023
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150	1,335	1,023
Unencumbered Cash Balance Dec 31	1,418	773	0
2011/2012 Budget Authority Amount:	2,108	2,078	

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Streets	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	24,203	8,046	1,496
Receipts:			
County Gas Tax	10,201	10,540	9,960
State Gas Tax	22,403	22,930	22,100
Transfer from Water Utility	8,000	5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,604	38,470	32,060
Resources Available:	64,807	46,516	33,556
Expenditures:			
Personal Services	12,720	13,715	12,094
Contractual Services	2,160	3,450	3,225
Equipment	4,256	100	100
Uniforms & Supplies	0	3,550	3,500
Utilities	1,007	950	950
Capital Outlay	30,999	17,420	7,528
Vehicle Expenses	1,624	1,500	1,500
Payroll Expenses	3,995	4,335	4,659
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,761	45,020	33,556
Unencumbered Cash Balance Dec 31	8,046	1,496	0
2011/2012 Budget Authority Amount:	56,761	72,371	

Adopted Budget

Special Parks	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	6,939	9,839	1
Receipts:			
Local Alcohol Liquor Tax	1,900	2,464	2,089
Reimbursements for PG Equipment	1,000	9,540	
Transfer from Water Fund		6,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,900	18,004	2,089
Resources Available:	9,839	27,843	2,090
Expenditures:			
Equipment & Supplies			
Capital Outlay		27,842	2,089
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	27,842	2,089
Unencumbered Cash Balance Dec 31	9,839	1	1
2011/2012 Budget Authority Amount:	12,325	12,030	

See Tab C

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	5,334	5,334	5,000
Receipts:			
Transfer from Water Utility		5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,000	5,000
Resources Available:	5,334	10,334	10,000
Expenditures:			
Capital Improvements		5,334	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,334	10,000
Unencumbered Cash Balance Dec 31	5,334	5,000	0
2011/2012 Budget Authority Amount:	15,334	15,334	

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	57,589	127,486	149,055
Receipts:			
Sales Charges	265,725	280,000	275,000
Hook On Charges	4,352		1,350
Reconnect Charges			0
Penalties		600	500
Reimbursements		562	75
Interest on Idle Funds			
Miscellaneous	2,024		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	272,101	281,162	276,925
Resources Available:	329,690	408,648	425,980
Expenditures:			
Personal Services	28,530	30,108	31,680
Contractual Services	28,209	6,735	17,250
Gas Purchases	123,679	200,000	175,000
Capital Outlay	0		164,559
Equipment	5,737	2,025	7,750
Supplies	962	4,100	8,000
Utilities	1,911	1,825	2,150
Professional Development	760	1,700	2,500
Vehicle Expense	2,739	2,600	4,900
Payroll Expense	7,877	8,550	9,991
Rent	1,800	1,800	1,800
Miscellaneous		150	400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,204	259,593	425,980
Unencumbered Cash Balance Dec 31	127,486	149,055	0
2011/2012 Budget Authority Amount:	452,909	430,625	

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	113,441	163,086	85,919
Receipts:			
Sales Charges	169,555	176,000	176,000
Hook Up Charges	2,000	0	1,000
Penalties		500	300
Reimbursements/Misc.			
Interest on Idle Funds			
Miscellaneous	872		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,427	176,500	177,300
Resources Available:	285,868	339,586	263,219
Expenditures:			
Personal Expense	30,766	32,512	38,934
Contractual Expenses	13,364	62,261	44,400
Supplies	41,790	5,000	19,750
Equipment		30,000	4,300
Utilities	20,635	26,000	24,700
Professional Development	428	520	1,000
Payroll Expenses	11,144	11,924	15,005
Rent	1,800	1,800	1,800
Capital Outlay			
Vehicle Expense	2,801	3,000	3,000
Miscellaneous	54	100	500
Loan Payments		80,550	81,000
Supplies			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,782	253,667	234,389
Unencumbered Cash Balance Dec 31	163,086	85,919	28,830
2011/2012 Budget Authority Amount:	222,283	321,300	

City of Garden Plain

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	184,827	228,870	250,974
Receipts:			
Sales Charges	129,352	115,000	115,000
Hook Up Charges	2,550	0	850
Penalties		300	300
Reconnect Charges		0	
Interest on Idle Funds			
Miscellaneous	2,097		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	133,999	115,300	116,150
Resources Available:	318,826	344,170	367,124
Expenditures:			
Personal Services	37,835	32,512	43,563
Contractual Services		9,730	13,800
Equipment	21,059	4,700	23,900
Supplies		6,300	7,080
Utilities	6,798	7,010	7,010
Payroll Expenses	11,144	11,894	15,968
Capital Outlay	0		245,203
Vehicle Expense	2,741	2,650	2,700
Rent	1,800	1,800	1,800
Professional Development	530	600	600
Transfer to Capital Improvement		5,000	5,000
Transfer to Special Streets	8,000		
Transfer to Special Parks		6,000	
Transfer to Special Streets		5,000	
Miscellaneous	49		500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,956	93,196	367,124
Unencumbered Cash Balance Dec 31	228,870	250,974	0
2011/2012 Budget Authority Amount:	281,202	217,133	

NOTICE OF BUDGET HEARING

The governing body of
City of Garden Plain

will meet on August 20, 2012 at 6:00 P.M. at Council Chambers 507 N. Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 505 N. Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	317,009	16.398	377,322	19.542	403,174	128,776	23.142
Debt Service	321,227	30.315	315,843	27.866	376,120	124,362	22.349
Library	25,910	2.634	24,579	2.666	33,735	20,071	3.607
Employee Benefits	311		3,219				
Special Highway							
Law Enforcement Training	150		1,335		1,023		
Special Streets	56,761		45,020		33,556		
Special Parks			27,842		2,089		
Capital Improvement			5,334		10,000		
Gas Utility	202,204		259,593		425,980		
Sewer Utility	122,782		253,667		234,389		
Water Utility	89,956		93,196		367,124		
Non-Budgeted Funds-A	233,714						
Totals	1,370,024	49.347	1,406,950	50.074	1,887,190	273,209	49.098
Less: Transfers	8,000		18,934		5,000		
Net Expenditure	1,362,024		1,388,016		1,882,190		
Total Tax Levied	272,413		272,156		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	5,520,368		5,435,004		5,564,538		
Outstanding Indebtedness,							
January 1,	<u>2010</u>		<u>2011</u>		<u>2012</u>		
G.O. Bonds	2,372,000		2,260,000		2,020,000		
Revenue Bonds	0		0		0		
Other	0		0		1,236,898		
Lease Purchase Principal	27,456		28,955		48,041		
Total	2,399,456		2,288,955		3,304,939		

*Tax rates are expressed in mills

0

City Official Title: City Treasurer

City of Garden Plain

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
TOTAL	0	0.000	0

2012 July 1 Valuation: 5,564,538

Valuation Factor: 5,564.538

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER ____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2013 FOR THE City of Garden Plain.

WHEREAS City of Garden Plain must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues
to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Garden Plain:

Section One. In accordance with state law, the City of Garden Plain has scheduled a
public hearing and has prepared the proposed budget necessary to fund city services from
January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that
order to maintain the public services that are essential for the citizens of this city, it will
necessary to budget property tax revenues in an amount exceeding the levy in the 2012
budget.

Section Three. This ordinance shall take effect after publication once in the official city
newspaper.

Passed and approved by the Governing Body on this ____ day of _____, 2012.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)